

Income Distribution Flash

October 2024



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Quarterly	16 October 2024	AHAM Smart Invest Portfolio - Income	MYR	0.22	1.9%
Semi-annually		AHAM EduGrowth & Income Fund	MYR	0.14	1.1%
		AHAM PRS Moderate Fund	MYR	1.00	2.8%
		AHAM PRS Conservative Fund	MYR	1.33	4.4%
		AHAM Aiiman PRS Shariah Moderate Fund	MYR	0.85	3.1%
		AHAM Aiiman PRS Shariah Conservative Fund	MYR	0.77	2.9%
Annually		AHAM PRS Growth Fund	MYR	0.80	1.1%
		AHAM Aiiman PRS Shariah Growth Fund	MYR	2.60	3.8%
Monthly	16 October 2024	AHAM Select Bond Fund	MYR	0.245	4.5%
			USD-Hedged	0.195	4.5%
		AHAM Bond Fund	MYR	0.205	4.1%
		AHAM Aiiman ESG Income Plus Fund <i>(formerly known as AHAM Aiiman Income Plus Fund)</i>	MYR	0.25	4.5%
	22 October 2024	AHAM World Series – US Short Duration High Income Fund	AUD-Hedged	0.23	5.9%
			EUR-Hedged	0.19	5.6%
			GBP-Hedged	0.21	5.7%
			MYR	0.22	5.7%
			MYR-Hedged	0.24	5.8%
			SGD-Hedged	0.20	5.5%
			USD	0.155	3.9%
		AHAM World Series – US Dollar Liquidity Fund	USD	0.43	5.0%
		AHAM World Series - Income Fund	MYR	0.33	8.2%
			MYR Hedged	0.33	7.9%
USD	0.33		7.7%		

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 October 2024	AHAM World Series – Income and Growth Fund	AUD Hedged	0.25	5.6%
			MYR Hedged	0.25	6.4%
			SGD Hedged	0.25	5.8%
			USD	0.25	5.7%
			MYR	0.25	5.5%
		AHAM World Series - Global Infrastructure Income Fund	AUD-Hedged	0.165	4.5%
			MYR-Hedged	0.175	4.7%
			SGD-Hedged	0.17	4.6%
			USD	0.185	4.7%
		AHAM World Series - Global Income Fund	AUD-Hedged	0.23	6.1%
			EUR-Hedged	0.23	6.9%
			GBP-Hedged	0.23	6.5%
			MYR	0.23	5.5%
			MYR-Hedged	0.23	5.7%
			SGD-Hedged	0.23	6.2%
			USD	0.23	5.8%
		AHAM World Series – Global High Income Fund	AUD-Hedged	0.20	6.2%
			GBP-Hedged	0.20	6.2%
			MYR	0.20	5.0%
			MYR-Hedged	0.20	6.0%
SGD-Hedged	0.20		6.2%		
USD	0.20		6.0%		
AHAM World Series - Global Corporate Bond Fund	MYR	0.17	4.1%		
	MYR-Hedged	0.19	4.4%		
	SGD-Hedged	0.15	3.5%		
	USD	0.18	4.0%		

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 October 2024	AHAM World Series – Emerging Markets Short Duration Fund	AUD-Hedged	0.23	17.3%
			MYR-Hedged	0.23	16.7%
			RMB-Hedged	0.23	15.9%
			SGD-Hedged	0.23	16.6%
			USD	0.23	15.6%
		AHAM World Series – Dividend Value Fund	AUD	0.21	4.5%
			MYR	0.21	4.5%
			SGD	0.175	4.5%
			USD	0.195	4.8%
		AHAM World Series – China Allocation Opportunity Fund	AUD-Hedged	0.125	5.4%
			MYR	0.14	5.5%
			MYR-Hedged	0.122	5.5%
			SGD-Hedged	0.125	5.5%
			USD	0.134	5.5%
		AHAM World Series – Asian High Yield Fund	AUD-Hedged	0.22	8.3%
			MYR-Hedged	0.21	7.9%
			SGD-Hedged	0.21	7.9%
			USD	0.23	8.3%
		AHAM World Series - US Dollar Bond Fund	MYR	0.12	2.9%
			MYR Hedged	0.14	3.4%

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